

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW103114

Check Date 10/31/2014

10/31/2014 2:21 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$389,849.99 . Dated this 31 day of OCTOBER , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

OCTOBER 31 , 20 14 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
6699	45002					170	\$188,028.24	
		8050 - 253300 INPRS Fund - Benefits Withholding	INPRS ERM 10/31/14	INPRS ERM 10/31/14			\$73,374.85	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	10/31/14 IRS Payment	#12706006/#92115 209			\$70,253.19	
		8060 - 251105 Payroll Fund - Social Sec OADS Withholding	10/31/14 IRS Payment	#12706006/#92115 209			\$24,185.16	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	10/31/14 IRS Payment	#12706006/#92115 209			\$12,306.06	
		8060 - 253300 Payroll Fund - Benefits Withholding	Contributions for 10/17 & 10/31 Payroll	Contrib 10/17, 10/31			\$131.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 10/31/14	DefComp 10/31/14			\$4,932.48	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 10/31/14	Child Support 10/31			\$2,845.50	
6716	44 Delaware County					72266	\$237.90	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	10/31/14 Deduction	10/31/14 Payment			\$237.90	
6744	501010 General Fund					72267	\$200,000.00	
		6080 - 140010 Wastewater Utility Improvement - Temp Loan Receivable	Temp Loan from fund 6080 to 1010 10/31/14	Temp Loan 10/31/14			\$200,000.00	
6713	45003 Optum Health Bank					173	\$730.00	
		11000000 - 519400 GF-Mayor - Wellness Incentives	2014 Contribution - Trail Trek Prizes	2014 Trail Trek			\$630.00	
		8060 - 253400 Payroll Fund - Health Savings Act Vol W/H	Employee HSA Deduction 10/17/14-T. Stanifer	Vol HSA 10/17/14			\$100.00	
6717	4574 Rosenthal, David					72268	\$853.85	

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		8060 - 253750	10/31/14 Deduction	10/31/14 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						
Grand Total:							\$389,849.99	

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City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 10/31/2014

10/31/2014 2:22
PM

Fund	Amount
Payroll Fund	\$115,845.14
INPRS Fund	\$73,374.85
General Fund	\$630.00
Wastewater Utility Improvement	\$200,000.00
GRAND TOTAL	\$389,849.99